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## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated May 17, 2005 in the Amount of \$5,547,911.50

**MEETING DATE:** 06/01/05

**PREPARED BY:** Finance Technician

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**RECOMMENDED ACTION:** That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$5,547,911.50 dated 05/17/05 which includes PCE/TCE payments of \$143,947.40

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
James R. Krueger, Finance Director

JRK/kb

Attachments

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APPROVED:   
Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 05/17/05	
As of	Fund	Name	Amount
Thursday			

05/05/05	00100	General Fund	617,638.94
	00123	Info Systems Replacement Fund	297.35
	00160	Electric Utility Fund	2,636,505.68
	00161	Utility Outlay Reserve Fund	170,660.28
	00164	Public Benefits Fund	3,557.60-
	00170	Waste Water Utility Fund	4,306.31
	00171	Waste Wtr Util-Capital Outlay	6,699.65
	00172	Waste Water Capital Reserve	105,015.20
	00173	IMF Wastewater Facilities	4,484.85
	00180	Water Utility Fund	11,146.13
	00182	IMF Water Facilities	4,484.85
	00184	Water PCE-TCE-Settlements	2,018.18
	00210	Library Fund	2,548.29
	00270	Employee Benefits	340,549.49
	00300	General Liabilities	57,500.00
	00310	Worker's Comp Insurance	27,872.77
	00326	IMF Storm Facilities	161.63
	00327	IMF(Local) Streets Facilities	4,484.85
	00329	TDA - Streets	3,741.25
	00332	IMF(Regional) Streets	24,863.30
	01211	Capital Outlay/General Fund	8,054.80
	01212	Parks & Rec Capital	425.87
	01241	LTF-Pedestrian/Bike	11,732.50
	01250	Dial-a-Ride/Transportation	11,476.47
	01410	Expendable Trust	10,182.67
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Sum			4,063,293.71
	00183	Water PCE-TCE	6,783.65
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Sum			6,783.65
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Total for Week			
Sum			4,070,077.36

Accounts Payable	Page	-	1
Council Report	Date	- 05/17/05	
As of	Fund	Name	Amount
Thursday			

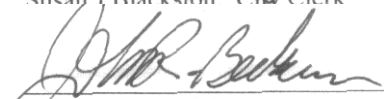
05/12/05	00100	General Fund	521,180.36
	00120	Vehicle Replacement Fund	58.00
	00123	Info Systems Replacement Fund	3,269.14
	00160	Electric Utility Fund	50,980.63
	00161	Utility Outlay Reserve Fund	151,790.26
	00164	Public Benefits Fund	30,846.26
	00170	Waste Water Utility Fund	13,847.67
	00171	Waste Wtr Util-Capital Outlay	185,337.11
	00172	Waste Water Capital Reserve	23.71
	00180	Water Utility Fund	934.17
	00181	Water Utility-Capital Outlay	15,064.31
	00182	IMF Water Facilities	6,846.44-
	00184	Water PCE-TCE-Settlements	49,584.25
	00210	Library Fund	9,048.31
	00234	Local Law Enforce Block Grant	4,507.03
	00270	Employee Benefits	17,993.72
	00325	Measure K Funds	1,045.28
	00327	IMF(Local) Streets Facilities	68,464.40
	00329	TDA - Streets	2,120.52
	00411	Notes Payable-Debt Service	96,106.00
	01211	Capital Outlay/General Fund	81,250.00
	01212	Parks & Rec Capital	3,461.70
	01250	Dial-a-Ride/Transportation	2,353.00
	01410	Expendable Trust	38,251.00
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Sum			1,340,670.39
	00183	Water PCE-TCE	137,163.75
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Sum			137,163.75
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Total for Week			
Sum			1,477,834.14

Date - 05/17/05

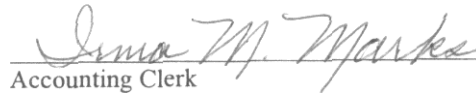
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/08/05	00100	General Fund	885,212.05
		00160	Electric Utility Fund	173,191.27
		00161	Utility Outlay Reserve Fund	1,655.68
		00164	Public Benefits Fund	5,372.76
		00170	Waste Water Utility Fund	71,806.88
		00172	Waste Water Capital Reserve	2,722.11
		00180	Water Utility Fund	9,283.76
		00210	Library Fund	32,593.22
		00235	LPD-Public Safety Prog AB 1913	1,798.50
		01250	Dial-a-Ride/Transportation	2,716.22
Pay Period Total:				
Sum				1,186,352.45

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Susan J. Blackston, City Clerk  
Susan J. Blackston City Clerk

  
John Beckman, Mayor  
John Beckman, Mayor

  
James R. Krueger, Finance Director  
James R Krueger, Finance Director

  
Irma M. Marks  
Accounting Clerk